

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

I&CAD Department - Minor Irrigation – Continuation of Repairs, Renovation and Restoration (RRR) of 176 Water bodies under Scheme PMKSY (HKKP) for the year 2017-18 –Release and distribution of 1<sup>st</sup> instalment of Central and State share of RRR Phase-III – Batch – IV for Rs.32,10,14,566/- to respective DLIC Accounts of Districts – Orders Issued.

## IRRIGATION & CAD (MI.2) DEPARTMENT

**G.O.Rt.No.1057**

**Dated: 28-08-2018**

**Read the following:-**

1. From the Senior Joint Commissioner (MI), Ministry of Water Resources, RD&G, State Project Wing, Govt of India, New Delhi, Lr.No.07-03/2018-WB/523-40, dt: 30.03.2018.
2. G.O. Rt. No.798, I&CAD (MI) Department, dated: 14.06.2018.
3. From the Commissioner, CADA (FAC), Hyderabad, Lr. No.COM/CAD/ RRR.III/ 1213/2017-18/176(CA), dated: 16-4-2018.
4. Govt. Memo. No. 003942-D/151/A1/BG/2018, Finance(BG) Department, dt: 21-7-2018.
5. From the Chief Engineer, Minor Irrigation (GB), Hyderabad, Lr. No. DCE-II/ OT2/TO4/ RRR Phase-III/176 No/Release of State Share/2018-2, dated: 24-07-2018.

\* \* \* \*

**ORDER :-**

In the G.O. 2<sup>nd</sup> read above, orders were issued according administrative approval for an amount of Rs.12049.32 Lakhs for the Repairs, Renovation and Restoration (RRR) of 176 Water bodies in XII Plan, Batch-IV under Scheme PMKSY (HKKP) for the year 2017-18

2. In the letter 3<sup>rd</sup> read above, the Commissioner, CADA, Hyderabad has requested the Government to release the state share of Rs.2891.84 Lakhs as 1<sup>st</sup> instalment and also to distribute the central and state share (i.e) (2168.87 +2891.84 = 5060.71 Lakhs) to the new districts formed in accordance to the District reorganization, so that the works can be grounded immediately.
3. In the letter 5<sup>th</sup> read above, the Chief Engineer, Minor Irrigation, Hyderabad has informed that, out of 176 water bodies sanctioned under RRR, 147 water bodies were already sanctioned under Mission Kakatiya in anticipation of approval from Government of India. Further, the Chief Engineer has requested to issue suitable instructions to adjust the expenditure already incurred under Mission Kakatiya and release the balance amount to the Districts as per the enclosed statement.
4. Government after careful examination of the proposal hereby release and distribute an amount of Rs.32,10,14,566/- (Rupees Thirty Two Crores Ten Lakhs Fourteen Thousand Five Hundred and Sixty Six only) into respective DLIC accounts towards 1<sup>st</sup> instalment of Central and State share of RRR Phase-III-Batch-IV consisting of 176 water bodies in consideration of already incurred expenditure on 147 works under Mission Kakatiya in anticipation of sanction under RRR Phase-III. The District wise distribution for (176) water bodies is annexed to this order.
5. While furnishing U.Cs for the RRR works, the Commissioner, CADA, Hyderabad is directed to take necessary action as follows:
  - a. To furnish U.Cs to GOI to an extent of Rs.50,60,71,000/- treating the expenditure of Rs.18,50,56,434/-already incurred for 147 works under Mission Kakatiya Programme in anticipation of GOI sanction under RRR treating that the expenditure incurred under RRR only. These 147 works sanctioned under RRR are deemed to be de-sanctioned under Mission Kakatiya to the extent of expenditure already incurred limiting to 85% of RRR Administrative Sanction.
  - b. Following guidelines are issued for regularising the expenditure already incurred on 147 works which are sanctioned under Mission Kakatiya and to treat under RRR administrative sanction.
    - i. If the administrative sanction under RRR is less than or equal to the administrative sanction under MK, the technical sanction authorities may accord Technical sanction/revised Technical sanction to the Mission Kakatiya estimate duly including the mandatory components such as Capacity Building, impact assessment etc as per RRR guidelines.

**(PTO)**

- ii. If the administrative sanction under RRR is more than the administrative sanction under MK, the technical sanction authorities may accord Technical sanction/revised Technical sanction duly including the mandatory components such as Capacity Building, impact assessment etc as per RRR guidelines and not exceeding the RRR administrative sanction.
  - iii. In the Revised Technical sanction proceeding it should be clearly noted regarding the amount which is chargeable to RRR (i.e., Amount approved by GOI) and the amount which is chargeable to MK.
  - iv. While furnishing U.Cs, the expenditure already incurred under MK is to be considered up to and not exceeding 85% of sanction cost under RRR.
  - v. If the expenditure already incurred for a work under Mission Kakatiya is less than 85% of RRR sanction cost of that work, the balance work expenditure shall be met from RRR through DLIC Accounts and the Utilization Certificates shall be submitted considering the expenditure incurred under MK and future expenditure under RRR.
  - vi. If the expenditure already incurred for a work under Mission Kakatiya is more than 85% of RRR sanction cost of that work, while furnishing U.Cs, consider and limit the expenditure incurred under MK to the extent of 85% RRR administrative sanction cost.
  - vii. Wherever RRR sanctioned works which are completed under MK and final bill not paid, then for such works depending upon the necessity for the purpose of U.C, the estimate/ revised estimate to be sanctioned under RRR duly including Capacity building, Impact assessment, Measuring devices, Water Users Associations component Etc as per the RRR guidelines.
  - viii. The U.C. for the mandatory components provided in the estimates (other than work components constituting approximately 15%) shall be furnished as and when such expenditure is incurred under RRR.
6. In the above procedure, ensure that there are no double payments both in Mission Kakatiya and RRR.
7. This order issues with the concurrence of Finance (EBS.IX) Department vide their U.O.No.3942/421/A1/EBS.IX/2018, Dated: 27.07.2018.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**VIKAS RAJ**  
**PRINCIPAL SECRETARY TO GOVERNMENT**

To  
The Commissioner, CADA, Hyderabad  
The Chief Engineer, Minor Irrigation (KB), Hyderabad  
The Chief Engineer, Minor Irrigation (GB), Hyderabad

**Copy to:-**

The Accountant General, AP& T.S. Hyderabad.  
The Director of Works & Accounts, M.J. Market Road, T.S., Hyderabad.  
The PS to Hon'ble Minister for Irrigation.  
The PS to Principal Secretary to Government, I & CAD Department.  
The PA to Dy. Secretary to Government (S), I & CAD Department.  
The Finance (EBS.IX) Department.  
SF/SCs (C.No.3849/MI-A2/2018).

**// forwarded by order //**

**SECTION OFFICER**

**(Continued... annexure)**

**Annexure –I of G.O.Rt.No.1057, I&CAD(MI) Department, dated: 28.08.2018**

**RRR Phase-III-Batch-IV-Statement Showing the distribution of amounts to Districts under RRR-Scheme-176 Water bodies.**

Sno.	District	No. of approved water bodies	Approved cost Rs. In (Lakhs)	% of share	Grant of CA Released (Lakhs)	Corresponding State share to be released (Lakhs)	Total amount to be distributed (Lakhs)	Amount to be released to respective DLIC Accounts of Districts (Rupees)	Amount to be adjusted to corresponding HOA at Govt. Level for expenditure already incurred in Mission Kakatiya in anticipation of approval from Govt.of India and for which UC to be given under RRR (In Rupees)	Balance Amount to be released now to respective DLIC Accounts of Districts (In Rupees)
1	2	3	4	5	6	7	8	9	10	11
1	Adilabad	7	719.34	5.97				30212254	4774515	25437739
2	Jagityal	3	228.44	1.90				9594472	2937808	6656664
3	Jayashankar Bhoopalpally	7	605.15	5.02				25416278	1826055	23590223
4	Kamareddy	14	655.39	5.44				27526356	16053092	11473264
5	Komaram Bheem	3	150.6	1.25				6325195	3498600	2826595
6	Mancherial	7	311.9	2.59				13099789	0	13099789
7	Medak	14	684.25	5.68				28738475	21893660	6844815
8	Nalgonda	16	1961.74	16.28				82393008	41032819	41360189
8	Nirmal	7	567.19	4.71				23821959	3320850	20501109
9	Nizamabad	34	1626.83	13.50				68326801	17884877	50441924
10	Peddapally	17	1390.9	11.54				58417749	11949396	46468353
11	Rajanna Siricilla	1	98.94	0.82				4155476	0	4155476
12	Siddipet	3	264.66	2.20				11115710	3511452	7604258
13	Suryapet	15	882.96	7.33				37084288	17766261	19318027
14	Yadagiri Bhongiri	28	1901.03	15.78				79843191	38607049	41236142
		<b>176</b>	<b>12049.32</b>	<b>100</b>	<b>2168.87</b>	<b>2891.84</b>	<b>5060.71</b>	<b>506071000.00</b>	<b>185056434</b>	<b>321014566</b>

**VIKAS RAJ**  
**PRINCIPAL SECRETARY TO GOVERNMENT**

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**SECTION OFFICER**